

ADOPTED NORTH LINN SCHOOL BUDGET SUMMARY

District No. 4777

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,199,602	2,742,532	2,811,476
Utility Replacement Excise Tax	2	85,985	69,365	129,248
Income Surtaxes	3	200,000	200,000	235,319
Tuition\Transportation Received	4	191,200	191,200	254,793
Earnings on Investments	5	12,650	12,650	38,719
Nutrition Program Sales	6	218,000	218,000	202,962
Student Activities and Sales	7	260,000	260,000	255,912
Other Revenues from Local Sources	8	735,045	735,045	743,317
Revenue from Intermediary Sources	9	24,000	24,000	0
State Foundation Aid	10	4,055,835	3,670,594	3,866,684
Instructional Support State Aid	11	0	23,986	0
Other State Sources	12	10,100	10,100	15,647
Commercial & Industrial Replacement	13	1,799	0	0
Title I Grants	14	51,000	51,000	42,880
IDEA and Other Federal Sources	15	274,000	274,000	195,266
Total Revenues	16	9,319,216	8,482,472	8,792,223
General Long-Term Debt Proceeds	17	0	0	145,515
Transfers In	18	523,000	520,000	782,322
Proceeds of Fixed Asset Dispositions	19	0	0	8,201
Total Revenues & Other Sources	20	9,842,216	9,002,472	9,728,261
Beginning Fund Balance	21	2,046,115	3,222,871	8,149,249
Total Resources	22	11,888,330	12,225,343	17,877,510
*Instruction	23	5,500,000	5,200,000	4,933,476
Student Support Services	24	238,000	238,000	199,196
Instructional Staff Support Services	25	290,000	367,000	427,039
General Administration	26	225,000	223,500	213,231
School/Building Administration	27	360,000	340,000	355,296
Business & Central Administration	28	165,000	165,000	155,181
Plant Operation and Maintenance	29	711,000	635,000	734,602
Student Transportation	30	405,000	375,000	545,093
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*Total Support Services (lines 24-31)	31A	2,394,000	2,343,500	2,629,638
*Noninstructional Programs	32	402,000	390,050	372,536
Facilities Acquisition and Construction	33	65,000	460,000	4,847,159
Debt Service	34	950,000	970,000	934,806
AEA Support - Direct to AEA	35	302,456	295,678	268,363
*Total Other Expenditures (lines 33-35)	35A	1,317,456	1,725,678	6,050,328
Total Expenditures	36	9,613,456	9,659,228	13,985,978
Transfers Out	37	523,000	520,000	668,661
Total Expenditures & Other Uses	38	10,136,456	10,179,228	14,654,639
Ending Fund Balance	39	1,751,874	2,046,115	3,222,871
Total Requirements	40	11,888,330	12,225,343	17,877,510

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,313,183		409,009	0	0	0	1
Utility Replacement Excise Tax	2	62,163		10,991	0	0	0	2
Income Surtaxes	3	200,000						3
Tuition\Transportation Received	4	191,200						4
Earnings on Investments	5	5,000	4,000	0				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000	250,000					7
Other Revenues from Local Sources	8	90,000		10,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,055,835						10
Instructional Support State Aid	11	0						11
Other State Sources	12	10,000		100				12
Commercial & Industrial Replacement	13	0		830	0	0	0	13
Title I Grants	14	51,000						14
IDEA and Other Federal Sources	15	34,000						15
Total Revenues	16	7,022,381	254,000	430,930	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,022,381	254,000	430,930	0	0	0	20
Beginning Fund Balance	21	462,851	151,130	215,767	0	0	0	21
Total Resources	22	7,485,232	405,130	646,697	0	0	0	22
Requirements:								
Instruction	23	5,000,000	300,000	200,000				23
Student Support Services	24	238,000						24
Instructional Staff Support Services	25	270,000						25
General Administration	26	220,000		5,000				26
School/Building Administration	27	360,000						27
Business & Central Administration	28	165,000						28
Plant Operation and Maintenance	29	560,000		150,000				29
Student Transportation	30	360,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	302,456						35
Total Expenditures	36	7,475,456	300,000	355,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,475,456	300,000	355,000	0	0	0	38
Ending Fund Balance	39	9,776	105,130	291,697	0	0	0	39
Total Requirements	40	7,485,232	405,130	646,697	0	0	0	40

NORTH LINN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		62,902		414,508			2,742,532	2,811,476	1
Utility Replacement Excise Tax	2		1,691		11,140			69,365	129,248	2
Income Surtaxes	3							200,000	235,319	3
Tuition/Transportation Received	4							191,200	254,793	4
Earnings on Investments	5	3,500	0			150		12,650	38,719	5
Nutrition Program Sales	6					218,000		218,000	202,962	6
Student Activities and Sales	7							260,000	255,912	7
Other Revenues from Local Sources	8	635,000	45					735,045	743,317	8
Revenue from Intermediary Sources	9					24,000		24,000	0	9
State Foundation Aid	10							3,670,594	3,866,684	10
Instructional Support State Aid	11							23,986	0	11
Other State Sources	12							10,100	15,647	12
Commercial & Industrial Replacement	13		128		841			0	0	13
Title I Grants	14							51,000	42,880	14
IDEA and Other Federal Sources	15					240,000		274,000	195,266	15
Total Revenues	16	638,500	64,766	0	426,489	482,150	0	8,482,472	8,792,223	16
General Long-Term Debt Proceeds	17							0	145,515	17
Transfers In/Special Items/Upward Adj	18				523,000			520,000	782,322	18
Proceeds of Fixed Asset Dispositions	19							0	8,201	19
Total Revenues & Other Sources	20	638,500	64,766	0	949,489	482,150	0	9,002,472	9,728,261	20
Beginning Fund Balance	21	(74,615)	31,524	0	900,494	358,964	0	3,222,871	8,149,249	21
Total Resources	22	563,885	96,289	0	1,849,983	841,114	0	12,225,343	17,877,510	22

Requirements:

Instruction	23							5,200,000	4,933,476	23
Student Support Services	24							238,000	199,196	24
Instructional Staff Support Services	25	20,000						367,000	427,039	25
General Administration	26							223,500	213,231	26
School/Building Administration	27							340,000	355,296	27
Business & Central Administration	28							165,000	155,181	28
Plant Operation and Maintenance	29					1,000		635,000	734,602	29
Student Transportation	30		45,000					375,000	545,093	30
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Noninstructional Programs	32		2,000			400,000		390,050	372,536	32
Facilities Acquisition and Construction	33	20,000	45,000					460,000	4,847,159	33
Debt Service (Principal, interest, fiscal charges)	34				950,000			970,000	934,806	34
AEA Support - Direct to AEA	35							295,678	268,363	35
Total Expenditures	36	40,000	92,000	0	950,000	401,000	0	9,659,228	13,985,978	36
Transfers Out/Special Items/Down Adj	37	523,000						520,000	668,661	37
Total Expenditures & Other Uses	38	563,000	92,000	0	950,000	401,000	0	10,179,228	14,654,639	38
Ending Fund Balance	39	885	4,289	0	899,983	440,114	0	2,046,115	3,222,871	39
Total Requirements	40	563,885	96,289	0	1,849,983	841,114	0	12,225,343	17,877,510	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NORTH LINN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2012 GO School Refunding Bonds	1,410,000		320,000	5,830	500	326,330		326,330
(4) 2011 GO School Bonds	2,680,000			98,818	500	99,318		99,318
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12) 2011 School Sales Tax Bonds	6,355,000		290,000	231,438	1,500	522,938	522,938	0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			610,000	336,086	2,500	948,586	522,938	425,648